



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Development Impact Fee Expenditure Report

MEETING DATE: February 20, 2002

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council receive the staff report on development impact mitigation fees; no action is required.

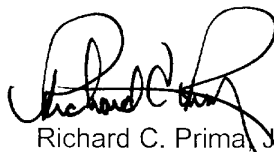
BACKGROUND INFORMATION: At a recent City Council meeting, staff was requested to provide more detailed information as to where development impact mitigation fees (IMF) for storm drainage, parks and recreation, police, and general City facilities have been spent.

Over the ten years the IMF program has been in existence, there have been changes in budget and accounting practices, wholesale changes in accounting software and systems, and staffing changes. Thus, there is no central place where all this information is readily available. Staff is currently working to change this situation and will have a more complete report, including all eight fee categories, following this fiscal year. The report will then be updated annually.

The attached tables have been prepared showing the four fee categories requested. The tables show the annual revenue and expenses in each category and a listing of projects that have been funded (or partially funded) by these fees, including administrative costs.

Staff will be available at the meeting to answer questions.

FUNDING: Not applicable



Richard C. Prima, Jr.
Public Works Director

RCP/pmf

Attachments

cc: Wally Sandelin, City Engineer
Sharon Welch, Senior Civil Engineer

APPROVED: _____



H. Dixon Flynn --- City Manager

Parks & Recreation IMF Fund (1217)

Year	Revenues	Expenditures	
91-92	\$10,357	\$0	
92-93	24,787	50,370	
93-94	541,352	7,706	
94-95	696,151	546	
95-96	500,818	36,433	
96-97	289,752	760,948	
97-98	454,895	240,057	
98-99	724,495	126,264	
99-00	1,089,717	1,533,050	
00-01	808,267	1,300,215	
01-02	<u>\$73,546</u>	<u>\$280,452</u>	
Totals	\$5,214,137	\$4,336,041	
Net Remaining in Fund			\$878,096

PARKS & RECREATION	01-02	00-01	99-00	98-99	97-98	96-97	95-96	94-95	93-94	92-93	91-92	Total
Lodi Lake Bike/Ped	25,534	72,269										97,803
Katzakian Park Improve.	251,170	299,687										550,857
Westside Master Plan		16,938										16,938
G Basin/Benedetti Acquisition		608,763										608,763
Roget Park Design		7,439										7,439
Thayer Park		27,271				185,183						212,454
Bridgetowne Park Purchase (Katzakian Park)		121,731	314,915	58,257								494,903
Stkn/Elm/Locust		9,000	1,000									10,000
Peterson Park Restrooms		137,117										137,117
Misc. Reimbursement Agreement			92,018		12,378							104,396
Bridgetowne St. Improvements			28,437									28,437
Tienda Park (Roget)			96,680		15,000							111,680
Pixley Park Street				2,638								2,638
(Peterson) Westgate Park Site Improvements				740	1,681	1,830		546	7,406			12,203
Peterson Park Improvements					167,120	235,095						402,215
Tienda Park Acquisition						338,840						338,840
Misc. Storm Drain @ Park							224					224
Neighborhood Park Sites							3,900					3,900
Indoor Recreation Facility									300			300
P & R Master Plan										50,370		50,370
Total Expenditures	276,704	1,300,215	533,050	61,635	196,179	760,948	4,124	546	7,706	50,370		3,191,477
Interfund Transfers												
PY Transfer for Peterson Park	3,748											3,748
Res. No.2000-44 HSS to GF			1,000,000									1,000,000
Engineering Costs to GF				64,629	43,878		32,309	241				140,816
												0
Grand Total	280,452	1,300,215	1,533,050	126,264	240,057	760,948	36,433	546	7,706	50,370	0	4,336,041

Police IMF Fund (1215)

<u>Year</u>	<u>Revenues</u>	<u>Expenditures</u>	
91-92	\$10,630	\$0	
92-93	67,103	0	
93-94	75,995	0	
94-95	163,527	0	
95-96	81,248	132,650	
96-97	49,764	230,086	
97-98	75,976	261	
98-99	71,401	0	
99-00	132,464	0	
00-01	127,534	3,300	
01-02	<u>\$72,141</u>	<u>\$0</u>	
Totals	\$927,783	\$366,297	
Net Remaining in Fund			\$561,486

[illegible]

Storm Drain IMF Fund (326)

<u>Year</u>	<u>Revenues</u>	<u>Expenditures</u>	
91-92	\$270,066	\$31,693	
92-93	299,931	57,246	
93-94	471,945	327,877	
94-95	279,477	297,903	
95-96	444,261	220,766	
96-97	307,136	439,737	
97-98	495,990	905,184	
98-99	855,331	188,605	
99-00	984,595	186,860	
00-01	712,663	1,944,879	
01-02	<u>\$541,793</u>	<u>\$392,684</u>	
Totals	\$5,663,188	\$4,993,434	
Net Remaining in Fund			\$669,754

STORM DRAIN	Fiscal Years											Total
	01-02	00-01	99-00	98-99	97-98	96-97	95-96	94-95	93-94	92-93	91-92	
Guild Ave	226,695											226,695
Lower Sacramento Road	80,000											80,000
Guild/Thurman			16,000				33,146	854				50,000
Oversize Storm Drain		77,519										77,519
G Basin Study			7,545									7,545
Westside Master Plan	10,843	18,232	12,344									41,419
G Basin Hydrology Study			38,081									38,081
G Basin Fence/Excavation										6,500	861	7,361
G Basin/Benedetti Acquisition		1,732,528										1,732,528
SD Reimbursement (Master Plan)				28,704	669,320	184,410			110,375			992,809
Hwy99/12				57,000								57,000
Westgate Basin (Peterson Park)				5,430	12,329	13,418	138,213	205,246	164,367	12,783	3,501	555,287
Pixley Park Fence Reloc/Improve				19,344							1,608	20,952
Evergreen Dr Storm Drain				2,728		57,192			53,135	37,963		151,018
Peterson Park					131,309	184,717						316,026
Tienda Drive Storm Drain					53,222			80,864				134,086
SD System Model											1,061	1,061
SD Trunk Line w/Sylvan											24,662	24,662
Misc. Storm Drain Install							5,294					5,294
Total Expenditures	317,538	1,828,279	73,970	113,206	866,180	439,737	176,653	286,964	327,877	57,246	31,693	4,519,343
Interfund Transfers												
Engineering Costs	75,146	116,600	112,890	75,399	39,004		44,113	10,939				474,091
Grand Total	392,684	1,944,879	186,860	188,605	905,184	439,737	220,766	297,903	327,877	57,246	31,693	4,993,434

General Facilities IMF Fund (1218)

<u>Year</u>	<u>Revenues</u>	<u>Expenditures</u>	
91-92	\$14,989	\$30,476	
92-93	36,295	79,835	
93-94	387,693	12,932	
94-95	437,041	6,207	
95-96	292,259	693,702	
96-97	147,895	394,465	
97-98	376,465	0	
98-99	492,686	0	
99-00	672,917	1,044,660	
00-01	474,776	188,117	
01-02	<u>\$107,817</u>	<u>\$4,718</u>	
Totals	\$3,440,833	\$2,455,112	
Net Remaining in Fund			\$985,721

		Fiscal Years										
GENERAL FACILITIES	01-02	00-01	99-00	98-99	97-98	96-97	95-96	94-95	93-94	92-93	91-92	Total
217 E.Lockeford	2,513	155,450										157,963
DIM Fee Update	2,205	32,667	44,660									79,532
Program Administration								6,207	12,932	79,835	30,476	129,450
City Hall Remodel							689,000					689,000